

# Capital Projects

# Capital Projects BY FUNCTIONAL AREA

# Summary

<u>Expenditures</u>	<u>2002 Budget</u>	<u>2003 Budget</u>	<u>2004 Budget</u>	<u>03-04 Change</u>
<b>Justice and Public Safety</b>				
Building Projects	\$5,782,500	\$14,500,000	\$10,674,000	(\$3,826,000)
Information Systems	<u>\$370,000</u>	<u>\$0</u>	<u>\$115,570</u>	<u>\$115,570</u>
Subtotal	\$6,152,500	\$14,500,000	\$10,789,570	(\$3,710,430)
<b>Health and Human Services</b>				
Information Systems	<u>\$0</u>	<u>\$0</u>	<u>\$725,000</u>	<u>\$725,000</u>
Subtotal	\$0	\$0	\$725,000	\$725,000
<b>Parks, Env, Edu &amp; Land Use</b>				
Parks	\$1,345,088	\$425,000	\$400,000	(\$25,000)
Building Projects	\$0	\$1,244,200	\$0	(\$1,244,200)
Enterprise Operations	<u>\$8,000</u>	<u>\$192,000</u>	<u>\$0</u>	<u>(\$192,000)</u>
Subtotal	\$1,353,088	\$1,861,200	\$400,000	(\$1,461,200)
<b>Public Works</b>				
Highways	\$15,188,000	\$8,585,000	\$12,936,000	\$4,351,000
UW-Waukesha includes Land Improvements	\$72,000	\$1,523,000	\$645,000	(\$878,000)
Buildings	\$1,035,000	\$525,000	\$883,800	\$358,800
Systems	\$0	\$70,000	\$55,000	(\$15,000)
Land Acquisition	\$735,000	\$0	\$0	\$0
Airport	<u>\$434,100</u>	<u>\$201,600</u>	<u>\$0</u>	<u>(\$201,600)</u>
Subtotal	\$17,464,100	\$10,904,600	\$14,519,800	\$3,615,200
<b>General Administration</b>				
Information Systems	\$1,195,000	\$1,280,000	\$1,080,000	(\$200,000)
<b>County Wide Projects</b>	\$565,000	\$910,500	\$700,000	(\$210,500)
Financing Costs	<u>\$140,000</u>	<u>\$182,000</u>	<u>\$130,000</u>	<u>(\$52,000)</u>
<b>Total Expenditures</b>	<u>\$26,869,688</u>	<u>\$29,638,300</u>	<u>\$28,344,370</u>	<u>(\$1,293,930)</u>

## Program Highlights

- On-going funding for 22 existing projects totals almost \$24.6 million which represents almost 86% of the proposed 2004 budget. This includes \$11.6 million for buildings with \$10.0 million for the second year construction funding of a jail facility expansion, almost \$11 million for roadway projects with \$5.1 million for the reconstruction of 2.3 miles of CTH L (Janesville Road) to a multi-lane section and \$3.1 million for CTH P (Sawyer Road) and CTH J (Pewaukee Road) as part of jurisdictional transfer agreements. Another \$1.8 million includes several Information System projects.
- Three projects are delayed one year (Bikeway path improvements, Office Suite Upgrade and Telecommunications System) with reduced plan expenditures of \$693,000. 2004 funding year requirements are reduced for two projects including a \$4.0 million shift from 2004 to 2005 to better reflect timing of Justice Facility construction expenditure requirements.
- Three projects, previously in out years of the plan, will begin in 2004 including design costs of \$1.0 million for reconstruction of CTH Y- Racine Avenue and CTH O-Moreland . Design plans will be developed for the upgrade and replacement of the existing Countywide Public Safety Mobile Data System infrastructure.
- The 2004 budget includes funding of \$2.7 million for ten new projects including two building projects of \$219,000 for air handling units at the Human Services Center and \$365,000 for demolition of an additional building at Northview. Four information system projects have been identified for \$855,000 including \$50,000 for HIPAA Security, \$150,000 for Citrix Server development, \$355,000 for a Oracle Infrastructure Upgrade and \$300,000 for County-wide cashiering. An additional \$1.2 million involves one bridge project and three intersection improvement projects.
- Revenues include a reduction of \$500,000 to \$600,000 for the State computer equipment exemption and the elimination of state mandate relief, which was \$1.3 million in 2003. Grant funding of \$120,000 is anticipated for a campus security project. Transportation related funding from a combination of State and local sources totals \$1.225 million. Local revenue sources also include \$255,486 of municipal payments on bridge loans for software and municipal share of the Communications Center construction costs. Fund balance includes \$415,000 from the capital projects fund, \$3.6 million of prior years jail assessment fee revenue and \$770,570 from reserved federal prisoner revenue. Several proprietary funds will utilize fund balance for capital improvements including \$250,000 from the Collections fund and \$500,000 from the End User Technology Fund. Human Services Fund Balance of \$650,000 will be used for an automated information system along with State revenue of \$75,000.